

FRITHVILLE WITH WESTVILLE PARISH COUNCIL

TREASURY A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2020

AS AT 31/3/2020

ACCOUNT SUMMARY

Bal b/f 2018/19	2208.90	Balance as at 31/3/2020	626.64
<i>add Income received</i>		Total payments 2019/20 to date	5696.26
Precept	5000.00	Trf of funds to Reserve a/c	1500.00
Grant	0.00		
Trf from Reserve A/C	600.00	<i>less unpaid chqs</i>	
VAT Return	0.00	<i>306</i>	<i>14.00</i>
	<u>5600.00</u>		
			<i>14.00</i>
		<i>plus Trf from Reserve a/c</i>	0.00
	<u><u>7808.90</u></u>		<u><u>7808.90</u></u>
			7808.90
		<i>less total expenses & transfers</i>	<i>7196.26</i>
		CASH BALANCE	<u><u>612.64</u></u>

RESERVE A/C BANK RECONCILIATION FOR YEAR ENDING 31/3/2020

AS AT 31/3/20

ACCOUNT SUMMARY

Bal b/f 2018/19	3269.82	Balance as at 31/3/20	4171.78
<i>add Income received</i>		Total 2019/20 transfers to date	600.00
Interest	1.96		
Trf from Treasury a/c	1500.00	<i>less unpaid chqs/transfers</i>	<i>0.00</i>
	1501.96		
		add interest accrued	
	<u>4771.78</u>		<u>4771.78</u>
			4771.78
		<i>less total transfers</i>	<i>600.00</i>
		CASH BALANCE	<u><u>4171.78</u></u>
		TOTAL CASH BALANCE OF ALL A/Cs	<u><u>4784.42</u></u>